
State Shared Revenues (2005 FYE)

VENDOR NAME: Burlison

RECORD # 1616

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$120.28
	4/20/2005	\$101.83
Total for Beer Tax		\$222.11

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$85.50
	8/20/2004	\$84.98
	9/20/2004	\$84.98
	10/20/2004	\$84.98
	11/20/2004	\$84.98
	12/20/2004	\$84.98
	1/20/2005	\$84.98
	2/20/2005	\$84.98
	3/20/2005	\$84.98
	4/20/2005	\$84.98
	5/20/2005	\$84.98
	6/20/2005	\$84.98
Total for City Streets and Transportation System		\$1,020.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Burlison

RECORD # 1616

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$220.95
7/20/2004	\$735.34
7/20/2004	\$119.05
8/20/2004	\$116.15
8/20/2004	\$215.57
8/20/2004	\$760.50
9/20/2004	\$223.48
9/20/2004	\$120.41
9/20/2004	\$755.86
10/20/2004	\$121.30
10/20/2004	\$225.13
10/20/2004	\$773.86
11/20/2004	\$724.02
11/20/2004	\$213.97
11/20/2004	\$115.29
12/20/2004	\$228.08
12/20/2004	\$779.40
12/20/2004	\$122.89
1/20/2005	\$721.57
1/20/2005	\$113.43
1/20/2005	\$210.52
2/20/2005	\$217.19
2/20/2005	\$728.04
2/20/2005	\$117.02
3/20/2005	\$117.58

State Shared Revenues (2005 FYE)

VENDOR NAME: Burlison

RECORD # 1616

3/20/2005	\$218.24
3/20/2005	\$744.10
4/20/2005	\$90.79
4/20/2005	\$568.54
4/20/2005	\$168.51
5/20/2005	\$119.02
5/20/2005	\$220.90
5/20/2005	\$783.85
6/20/2005	\$120.56
6/20/2005	\$741.32
6/20/2005	\$223.76

Total for Gasoline and Motor Fuel Tax

\$12,796.19

Income Tax

DATE

AMOUNT

7/30/2004	\$512.89
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Total for Income Tax

\$512.89

State Shared Revenues (2005 FYE)

VENDOR NAME: Burlison

RECORD # 1616

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,240.57
	8/20/2004	\$2,290.76
	9/20/2004	\$2,248.85
	10/20/2004	\$2,218.20
	11/20/2004	\$2,250.61
	12/20/2004	\$2,215.12
	1/20/2005	\$2,170.50
	2/20/2005	\$2,806.63
	3/20/2005	\$2,033.91
	4/20/2005	\$2,132.82
	5/20/2005	\$2,349.18
	6/20/2005	\$2,317.45
Total for Sales Tax		\$27,274.60

State Shared Revenues (2005 FYE)

VENDOR NAME: Burlison

RECORD # 1616

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$5.31
8/4/2004	\$5.20
9/7/2004	\$6.71
10/6/2004	\$4.35
11/3/2004	\$7.57
12/3/2004	\$7.37
1/6/2005	\$6.49
2/3/2005	\$6.32
3/7/2005	\$4.50
4/7/2005	\$4.91
5/5/2005	\$8.82
6/7/2005	\$6.76
Total for Telecommunications Sales Tax	\$74.31

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$802.03
1/20/2005	\$802.03
4/20/2005	\$802.03
6/20/2005	\$802.03
Total for TVA - In Lieu of Tax	\$3,208.12
